

Monte Carlo Astros

Ethan Triem

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```
library(tidyverse)
```

```
## -- Attaching core tidyverse packages ----- tidyverse 2.0.0 --
## v dplyr      1.1.4      v readr      2.1.5
## v forcats    1.0.0      v stringr   1.5.1
## v ggplot2    3.5.1      v tibble    3.2.1
## v lubridate  1.9.3      v tidyr     1.3.1
## v purrr      1.0.2
## -- Conflicts ----- tidyverse_conflicts() --
## x dplyr::filter() masks stats::filter()
## x dplyr::lag()     masks stats::lag()
## i Use the conflicted package (<http://conflicted.r-lib.org/>) to force all conflicts to become errors
```

```
library(Lahman)
library(patchwork)
library(dplyr)
library(ggcorrplot)
```

```
## Warning: package 'ggcorrplot' was built under R version 4.4.2
```

```
library(car)
```

```
## Warning: package 'car' was built under R version 4.4.2
```

```
## Loading required package: carData
```

```
## Warning: package 'carData' was built under R version 4.4.2
```

```
##
## Attaching package: 'carData'
##
## The following object is masked from 'package:Lahman':
##
##   Salaries
##
## Attaching package: 'car'
##
## The following object is masked from 'package:dplyr':
```

```
##
##   recode
##
## The following object is masked from 'package:purrr':
##
##   some

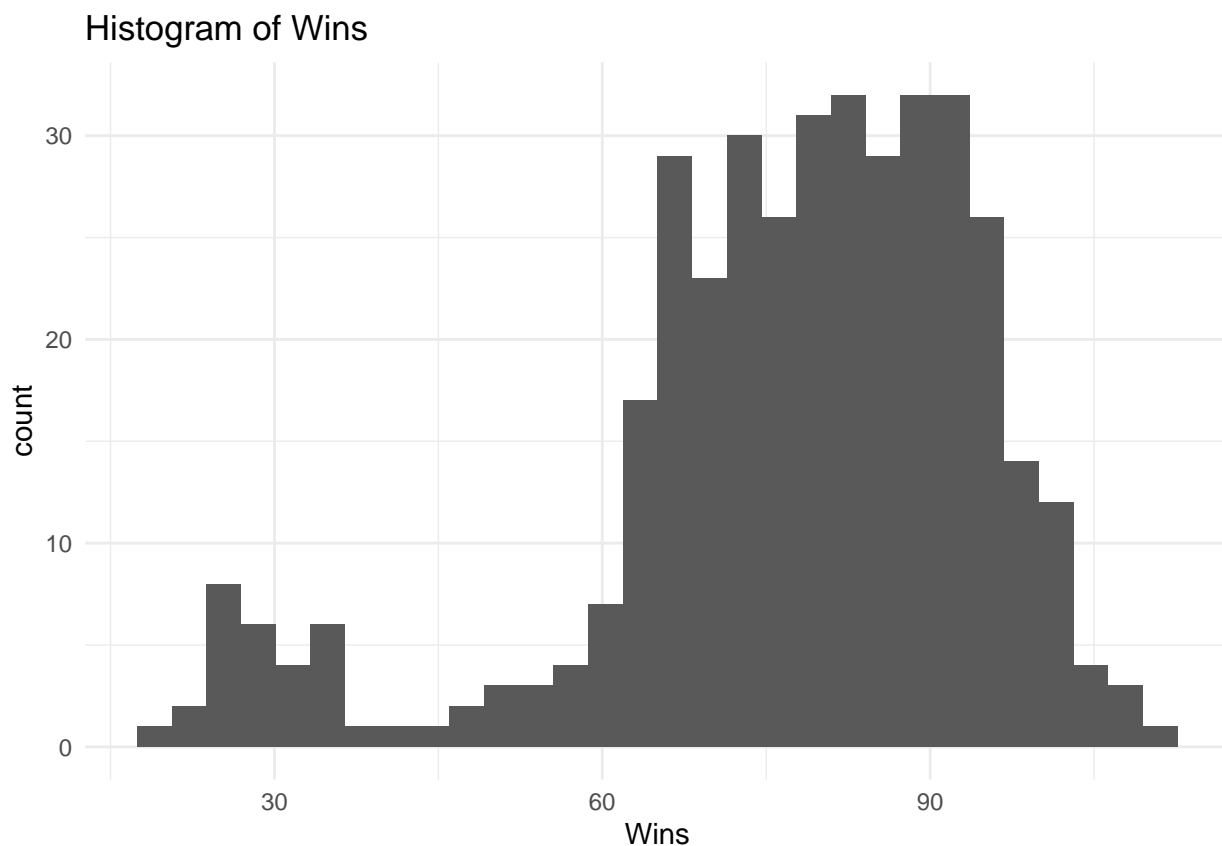
teams_2010 <- Teams|> filter(yearID >= 2010)
teams_2010_numeric <- teams_2010[, sapply(teams_2010, is.numeric)]

teams_2010_numeric <- mutate(teams_2010_numeric, X1B = H - X2B-X3B-HR,
                             TB = X1B +2*X2B + 3*X3B + 4*HR,
                             RC = (H + BB)*TB/(AB + BB))

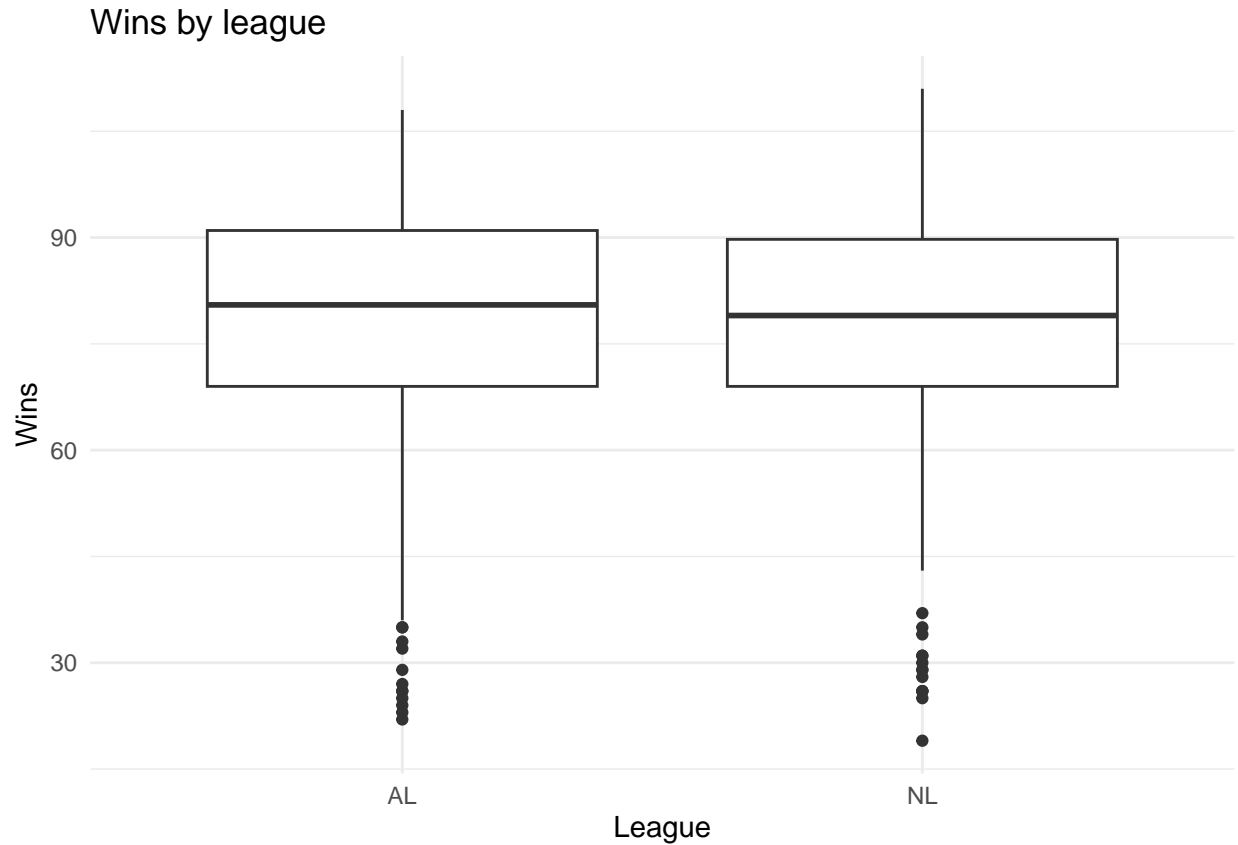
teams_2010_numeric <- mutate(teams_2010_numeric, OBP = (H + BB)/(AB + BB),
                             SLG = (X1B + 2*X2B + 3*X3B + 4*HR)/AB,
                             OPS = OBP + SLG)

ggplot(data = teams_2010_numeric, aes(x = W)) +
  geom_histogram() +
  theme_minimal() +
  labs(x = "Wins", title = "Histogram of Wins")
```

```
## 'stat_bin()' using 'bins = 30'. Pick better value with 'binwidth'.
```

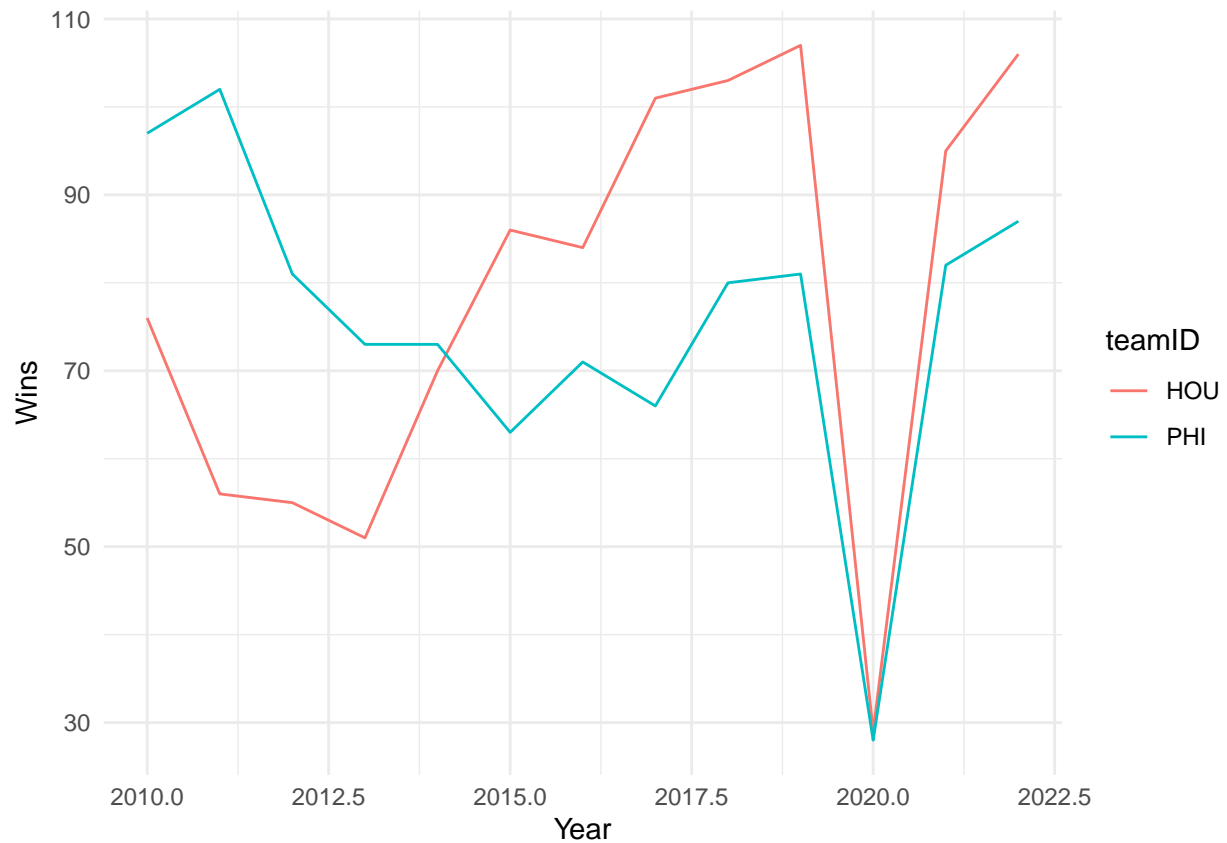


```
ggplot(data = teams_2010, aes(x=lgID, y = W)) +
  geom_boxplot() +
  theme_minimal() +
  labs(x = "League", y = "Wins", title = "Wins by league")
```



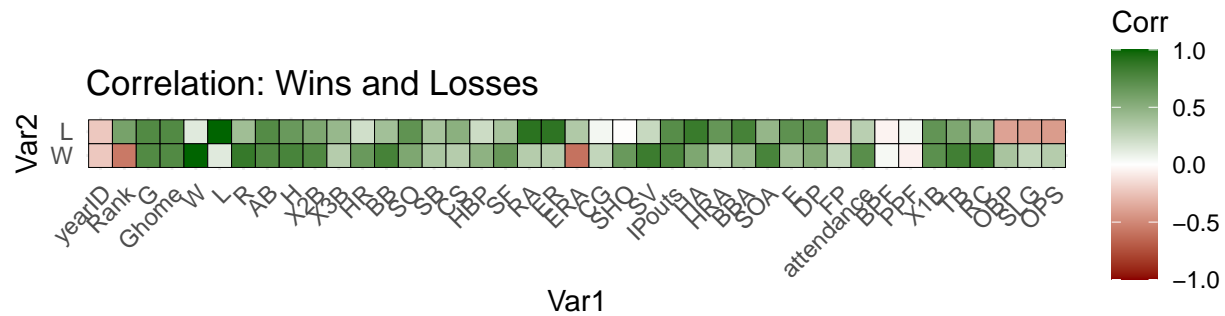
```
hou_phi_2010 <- teams_2010 |>
  filter(teamID %in% c("HOU", "PHI"))

ggplot(data = hou_phi_2010, aes(x = yearID, y = W, color = teamID)) +
  geom_line() +
  theme_minimal() +
  labs(x = "Year", y = "Wins")
```



```
cor_matrix <- cor(teams_2010_numeric)
wins_losses_corr <- cor_matrix[c("W", "L"), ]

wins_losses_corr <- t(wins_losses_corr)
ggcorrplot(as.matrix(wins_losses_corr),
            title = "Correlation: Wins and Losses",
            colors = c("darkred", "white", "darkgreen"),
            outline.color = "black",) +
  guides(x= guide_axis(angle=45)) +
  theme(axis.title.x = element_blank(),
        axis.title.y = element_blank()) +
  theme_minimal()
```

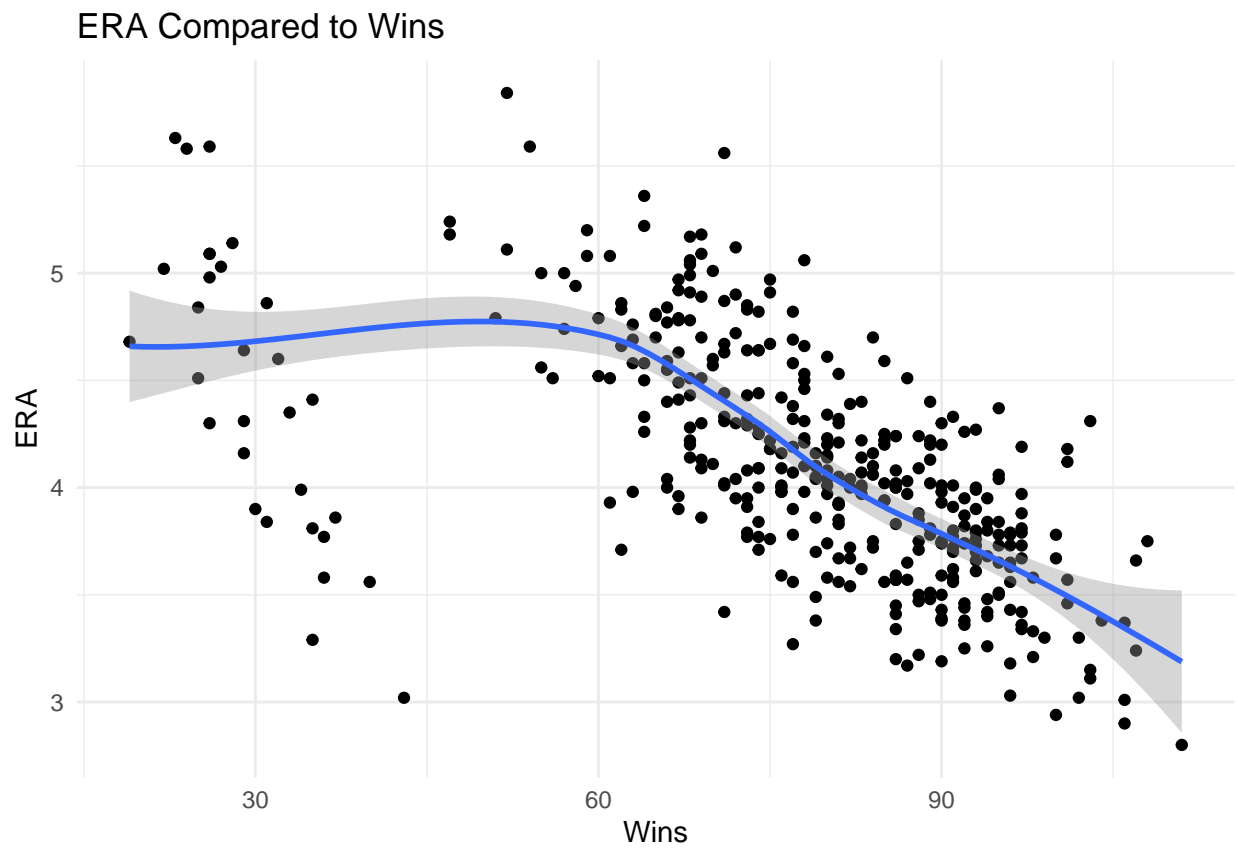


```
wins_corr <- cor_matrix["W", ]
wins_corr_ranked <- sort(wins_corr, decreasing = TRUE)
print(wins_corr_ranked)
```

##	W	R	SV	RC	TB	BB
##	1.00000000	0.85594313	0.83640306	0.83575051	0.82108730	0.80231617
##	SOA	H	IPouts	X2B	AB	G
##	0.78838266	0.78530788	0.76877724	0.75980192	0.75784883	0.75225293
##	Ghome	attendance	X1B	SF	SHO	HR
##	0.75082879	0.71786954	0.70636675	0.66114759	0.64931726	0.64786621
##	SO	HA	DP	HBP	BBA	E
##	0.56410086	0.55799724	0.52968511	0.49343192	0.44556675	0.41185070
##	OBP	SB	X3B	RA	OPS	ER
##	0.37397603	0.35688275	0.32236166	0.31996970	0.31795512	0.31784785
##	CS	HRA	SLG	CG	FP	L
##	0.31722963	0.28790198	0.26425455	0.26424562	0.25686102	0.13068065
##	BPF	PPF	yearID	Rank	ERA	
##	0.04268864	-0.05747376	-0.23209916	-0.56807003	-0.60337574	

```
ggplot(data = teams_2010_numeric, aes(x=W, y=ERA)) +  
  geom_point() +  
  geom_smooth() +  
  theme_minimal() +  
  labs(x = "Wins", y = "ERA", title = "ERA Compared to Wins")
```

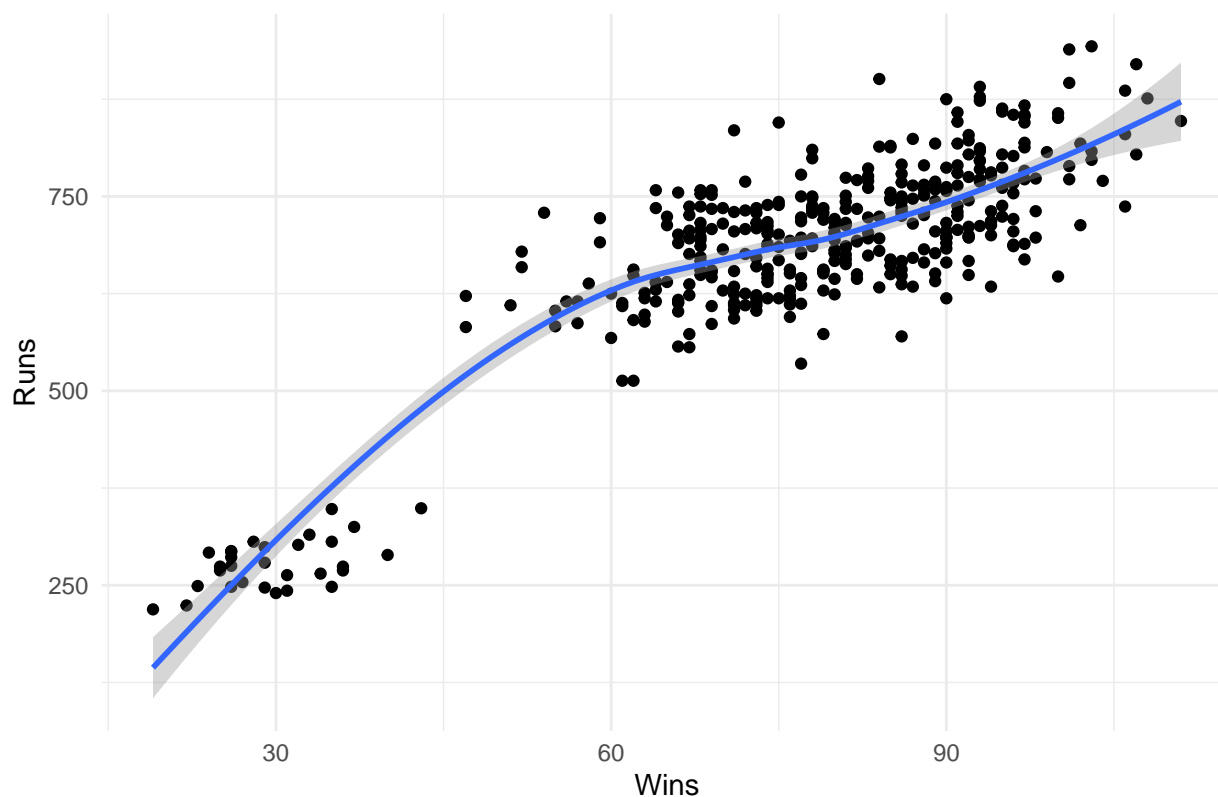
```
## 'geom_smooth()' using method = 'loess' and formula = 'y ~ x'
```



```
ggplot(data = teams_2010_numeric, aes(x=W, y=R)) +  
  geom_point() +  
  geom_smooth() +  
  theme_minimal() +  
  labs(x = "Wins", y = "Runs", title = "Runs Compared to Wins")
```

```
## 'geom_smooth()' using method = 'loess' and formula = 'y ~ x'
```

Runs Compared to Wins



```
p_vals <- c()

for (var in colnames((teams_2010_numeric))) {
  if (var != "W"){
    formula <- as.formula(paste("W~", var))
    fit <- lm(formula, data = teams_2010_numeric)

    p_val <- summary(fit)$coefficients[2,4]
    p_vals[var] <- p_val
  }
}

p_vals_ranked <- sort(p_vals, decreasing = FALSE)
print(p_vals_ranked)
```

```
##           R           SV           RC           TB           BB
## 3.400397e-113 2.325577e-103 4.702418e-103 1.617615e-96 5.648025e-89
##           SOA           H           IPouts           X2B           AB
## 6.983954e-84 8.244908e-83 2.461494e-77 1.500358e-74 5.835117e-74
##           G           Ghome           attendance           X1B           SF
## 2.663560e-72 6.929530e-72 5.315555e-63 3.414751e-60 2.326865e-50
##           SHO           HR           ERA           Rank           SO
## 4.609785e-48 8.677316e-48 4.865878e-40 1.051045e-34 3.817524e-34
##           HA           DP           HBP           BBA           E
## 2.682664e-33 1.369698e-29 2.525421e-25 2.032851e-20 2.122398e-17
```

```
##          OBP          SB          X3B          RA          OPS
## 2.159757e-14 3.705934e-13 7.003753e-11 9.834617e-11 1.305922e-10
##          ER          CS          HRA          SLG          CG
## 1.325713e-10 1.445589e-10 7.021475e-09 1.181751e-07 1.182952e-07
##          FP          yearID          L          PPF          BPF
## 2.705933e-07 3.616484e-06 9.779211e-03 2.575047e-01 4.005102e-01
```

```
off <- c("R" = .3, "RC" = .25, "TB" = .2, "BB" = .15, "H" = .1)
def <- c("SV" = .3, "SOA" = .25, "IPouts" = .2, "SHO" = .15, "ERA" = .1)

world_series_2022 <- SeriesPost %>%
  filter(yearID == 2022, round == "WS")

teams_2022 <- c(world_series_2022$teamIDwinner, world_series_2022$teamIDloser)

world_series_teams <- Teams %>%
  filter(yearID == 2022, teamID %in% teams_2022)

simulate_game <- function(team1_stats, team2_stats, off, def, n = 10000) {
  team1_off <- sum(team1_stats[names(off)] * off)
  team2_off <- sum(team2_stats[names(off)] * off)

  team1_def <- sum(team1_stats[names(def)] * def)
  team2_def <- sum(team2_stats[names(def)] * def)

  team1_score <- rnorm(n, mean = team1_off / sqrt(162), sd = team1_def / sqrt(162))
  team2_score <- rnorm(n, mean = team2_off / sqrt(162), sd = team2_def / sqrt(162))
  sum(team1_score > team2_score) / n
}

hou_stats <- world_series_teams %>% filter(teamID == "HOU")
phi_stats <- world_series_teams %>% filter(teamID == "PHI")

hou_stats <- mutate(hou_stats,
  X1B = H - X2B - X3B - HR,
  TB = X1B + 2*X2B + 3*X3B + 4*HR,
  RC = (H + BB)*TB/(AB + BB))

phi_stats <- mutate(phi_stats,
  X1B = H - X2B - X3B - HR,
  TB = X1B + 2*X2B + 3*X3B + 4*HR,
  RC = (H + BB)*TB/(AB + BB))
```

```
set.seed(1)
hou_win_prob <- simulate_game(hou_stats, phi_stats, off, def)
phi_win_prob <- 1 - hou_win_prob

cat("Game 1", "\n")
```

```
## Game 1
```



```
cat("Astros Win Probability:", hou_win_prob, "\n")
```

```
## Astros Win Probability: 0.4964
```

```
cat("Phillies Win Probability:", phi_win_prob, "\n")
```

```
## Phillies Win Probability: 0.5036
```

```
cat("\n")
```

```
set.seed(2)
hou_win_prob <- simulate_game(hou_stats, phi_stats, off, def)
phi_win_prob <- 1 - hou_win_prob

cat("Game 2", "\n")
```

```
## Game 2
```

```
cat("Astros Win Probability:", hou_win_prob, "\n")
```

```
## Astros Win Probability: 0.5036
```

```
cat("Phillies Win Probability:", phi_win_prob, "\n")
```

```
## Phillies Win Probability: 0.4964
```

```
cat("\n")
```

```
set.seed(3)
hou_win_prob <- simulate_game(hou_stats, phi_stats, off, def)
phi_win_prob <- 1 - hou_win_prob

cat("Game 3", "\n")
```

```
## Game 3
```

```
cat("Astros Win Probability:", hou_win_prob, "\n")
```

```
## Astros Win Probability: 0.5029
```

```
cat("Phillies Win Probability:", phi_win_prob, "\n")
```

```
## Phillies Win Probability: 0.4971
```

```
cat("\n")
```

```
set.seed(4)
hou_win_prob <- simulate_game(hou_stats, phi_stats, off, def)
phi_win_prob <- 1 - hou_win_prob

cat("Game 4", "\n")
```

```
## Game 4
```

```
cat("Astros Win Probability:", hou_win_prob, "\n")
```

```
## Astros Win Probability: 0.4997
```

```
cat("Phillies Win Probability:", phi_win_prob, "\n")
```

```
## Phillies Win Probability: 0.5003
```

```
cat("\n")
```

```
set.seed(5)
hou_win_prob <- simulate_game(hou_stats, phi_stats, off, def)
phi_win_prob <- 1 - hou_win_prob

cat("Game 5", "\n")
```

```
## Game 5
```

```
cat("Astros Win Probability:", hou_win_prob, "\n")
```

```
## Astros Win Probability: 0.502
```

```
cat("Phillies Win Probability:", phi_win_prob, "\n")
```

```
## Phillies Win Probability: 0.498
```

```
cat("\n")
```

```
set.seed(6)
hou_win_prob <- simulate_game(hou_stats, phi_stats, off, def)
phi_win_prob <- 1 - hou_win_prob

cat("Game 6", "\n")
```

```
## Game 6
```

```
cat("Astros Win Probability:", hou_win_prob, "\n")
```

```
## Astros Win Probability: 0.5044
```

```
cat("Phillies Win Probability:", phi_win_prob, "\n")
```

```
## Phillies Win Probability: 0.4956
```

```
cat("\n")
```

```
set.seed(7)
hou_win_prob <- simulate_game(hou_stats, phi_stats, off, def)
phi_win_prob <- 1 - hou_win_prob

cat("Game 7", "\n")
```

```
## Game 7
```

```
cat("Astros Win Probability:", hou_win_prob, "\n")
```

```
## Astros Win Probability: 0.4974
```

```
cat("Phillies Win Probability:", phi_win_prob, "\n")
```

```
## Phillies Win Probability: 0.5026
```

```
set.seed(8)
hou_win_prob <- simulate_game(hou_stats, phi_stats, off, def)
phi_win_prob <- 1 - hou_win_prob

cat("Game 1", "\n")
```

```
## Game 1
```

```
cat("Astros Win Probability:", hou_win_prob, "\n")
```

```
## Astros Win Probability: 0.4964
```

```
cat("Phillies Win Probability:", phi_win_prob, "\n")
```

```
## Phillies Win Probability: 0.5036
```

```
cat("\n")
```

```
set.seed(9)
hou_win_prob <- simulate_game(hou_stats, phi_stats, off, def)
phi_win_prob <- 1 - hou_win_prob
```

```
cat("Game 2", "\n")
```

```
## Game 2
```

```
cat("Astros Win Probability:", hou_win_prob, "\n")
```

```
## Astros Win Probability: 0.5065
```

```
cat("Phillies Win Probability:", phi_win_prob, "\n")
```

```
## Phillies Win Probability: 0.4935
```

```
cat("\n")
```

```
set.seed(10)
hou_win_prob <- simulate_game(hou_stats, phi_stats, off, def)
phi_win_prob <- 1 - hou_win_prob
```

```
cat("Game 3", "\n")
```

```
## Game 3
```

```
cat("Astros Win Probability:", hou_win_prob, "\n")
```

```
## Astros Win Probability: 0.5051
```

```
cat("Phillies Win Probability:", phi_win_prob, "\n")
```

```
## Phillies Win Probability: 0.4949
```

```
cat("\n")
```

```
set.seed(11)
hou_win_prob <- simulate_game(hou_stats, phi_stats, off, def)
phi_win_prob <- 1 - hou_win_prob
```

```
cat("Game 4", "\n")
```

```
## Game 4
```

```
cat("Astros Win Probability:", hou_win_prob, "\n")
```

```
## Astros Win Probability: 0.5052
```

```
cat("Phillies Win Probability:", phi_win_prob, "\n")
```

```
## Phillies Win Probability: 0.4948
```

```
cat("\n")
```

```
set.seed(12)
hou_win_prob <- simulate_game(hou_stats, phi_stats, off, def)
phi_win_prob <- 1 - hou_win_prob

cat("Game 5", "\n")
```

```
## Game 5
```

```
cat("Astros Win Probability:", hou_win_prob, "\n")
```

```
## Astros Win Probability: 0.5029
```

```
cat("Phillies Win Probability:", phi_win_prob, "\n")
```

```
## Phillies Win Probability: 0.4971
```

```
cat("\n")
```

```
set.seed(13)
hou_win_prob <- simulate_game(hou_stats, phi_stats, off, def)
phi_win_prob <- 1 - hou_win_prob

cat("Game 6", "\n")
```

```
## Game 6
```

```
cat("Astros Win Probability:", hou_win_prob, "\n")
```

```
## Astros Win Probability: 0.4937
```

```
cat("Phillies Win Probability:", phi_win_prob, "\n")
```

```
## Phillies Win Probability: 0.5063
```

```
cat("\n")
```

```
set.seed(14)
hou_win_prob <- simulate_game(hou_stats, phi_stats, off, def)
phi_win_prob <- 1 - hou_win_prob

cat("Game 7", "\n")
```

```
## Game 7
```

```
cat("Astros Win Probability:", hou_win_prob, "\n")
```

```
## Astros Win Probability: 0.4935
```

```
cat("Phillies Win Probability:", phi_win_prob, "\n")
```

```
## Phillies Win Probability: 0.5065
```